

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	SEPTEMBER			JULY THROUGH SEPTEMBER		
	2001	2000	% Change	2001-2002	2000-2001	% Change
TOTAL GENERAL FUND	\$634,950,044	\$621,991,181	2.1%	\$1,561,241,250	\$1,548,223,886	0.8%
Tax Receipts	\$618,004,440	\$602,737,805	2.5%	\$1,500,911,675	\$1,477,753,589	1.6%
Sales and Gross Receipts	\$215,383,979	\$209,287,499	2.9%	\$618,571,964	\$597,075,803	3.6%
Beer Consumption	607,235	638,264	-4.9%	1,679,554	1,779,482	-5.6%
Beer Wholesale	3,395,488	3,325,603	2.1%	9,567,702	8,990,827	6.4%
Cigarette	1,123,827	1,062,424	5.8%	3,606,146	3,545,708	1.7%
Distilled Spirits Case Sales	6,721	6,951	-3.3%	20,375	20,176	1.0%
Distilled Spirits Consumption	668,005	692,377	-3.5%	2,035,777	2,011,598	1.2%
Distilled Spirits Wholesale	1,210,170	1,180,127	2.5%	3,634,217	3,500,587	3.8%
Insurance Premium	17,916,743	15,908,619	12.6%	17,488,414	16,870,653	3.7%
Pari-Mutuel	200,299	283,437	-29.3%	905,952	1,143,577	-20.8%
Race Track Admission	0	0	---	97,345	101,188	-3.8%
Sales and Use	189,630,565	185,596,269	2.2%	577,704,045	557,371,880	3.6%
Wine Consumption	140,969	135,436	4.1%	415,769	405,563	2.5%
Wine Wholesale	483,958	457,992	5.7%	1,416,668	1,334,562	6.2%
License and Privilege	\$22,168,393	\$19,573,372	13.3%	\$62,895,734	\$55,097,112	14.2%
Alc. Bev. License Suspension	13,000	62,900	-79.3%	91,800	71,650	28.1%
Coal Severance	14,786,629	12,862,421	15.0%	42,065,056	34,746,709	21.1%
Corporation License	5,123,216	4,429,922	15.7%	13,593,589	12,890,787	5.5%
Corporation Organization	13,517	26,720	-49.4%	16,471	77,692	-78.8%
Occupational Licenses	9,091	32,288	-71.8%	67,000	58,091	15.3%
Oil Production	256,920	348,775	-26.3%	775,725	923,457	-16.0%
Race Track License	0	3,000	---	(173,177)	138,500	---
Bank Franchise Tax	22,974	(120,823)	---	(1,199,162)	(535,255)	---
Driver License Fees	44,017	0	---	129,714	85,833	51.1%
Minerals Severance	1,146,536	1,270,096	-9.7%	3,480,427	3,589,664	-3.0%
Natural Gas Severance	752,494	658,072	14.3%	4,048,293	3,049,983	32.7%
Income	\$353,026,460	\$356,684,796	-1.0%	\$755,580,602	\$768,379,296	-1.7%
Corporation	65,809,768	76,882,730	-14.4%	72,529,982	87,128,532	-16.8%
Individual	287,216,692	279,802,066	2.6%	683,050,620	681,250,764	0.3%
Property	\$15,461,420	\$9,514,340	62.5%	\$38,816,430	\$37,502,041	3.5%
Bank Deposits	76	0	---	3,951	0	---
Building & Loan Association	24,741	36,523	-32.3%	50,800	158,757	-68.0%
Distilled Spirits	(42)	0	---	67,677	0	---
General - Intangible	2,157	35,790	-94.0%	432	(212,984)	---
General - Real	(233,953)	8,350	---	(316,792)	(166,763)	---
General - Tangible	6,916,378	6,540,039	5.8%	22,008,459	20,116,558	9.4%
Omitted & Delinquent	1,680,545	1,407,671	19.4%	6,895,304	6,699,452	2.9%
Public Service	7,071,339	1,457,442	385.2%	10,091,567	10,866,390	-7.1%
Other	178	28,525	-99.4%	15,032	40,631	-63.0%
Inheritance	11,188,447	6,882,636	62.6%	22,706,920	17,341,024	30.9%
Miscellaneous	\$775,741	\$795,161	-2.4%	\$2,340,025	\$2,358,312	-0.8%

Legal Process	\$293,143	\$295,054	-0.6%	\$892,006	\$838,447	6.4%
T. V. A. In Lieu Payments	482,598	500,107	-3.5%	1,447,794	1,500,321	-3.5%
Other	0	0		225	19,544	-98.8%
Nontax Receipts	16,579,361	20,169,510	-17.8%	58,299,208	67,297,870	-13.4%
Departmental Fees	\$1,810,398	\$1,445,662	25.2%	\$4,406,099	\$4,296,666	2.5%
PSC Assessment Fee	15,599	35,551	-56.1%	1,593,347	3,107,797	-48.7%
Fines & Forfeitures	3,483,864	3,723,740	-6.4%	9,974,416	10,879,089	-8.3%
Interest on Investments	(1,228,497)	2,302,326	---	3,104,381	8,476,597	-63.4%
Lottery	13,000,000	12,500,000	4.0%	39,000,000	40,530,000	-3.8%
Miscellaneous	(502,004)	162,231	---	220,964	7,721	---
Redeposit of State Funds	\$366,243	(\$916,135)	---	\$2,030,367	\$3,172,427	-36.0%

2. ROAD FUND REVENUE

	<u>2001</u>	<u>SEPTEMBER 2000</u>	<u>% Change</u>	<u>2001-2002</u>	<u>JULY THROUGH SEPTEMBER 2000-2001</u>	<u>% Change</u>
TOTAL STATE ROAD FUND	\$76,979,818	\$77,663,715	-0.9%	\$261,654,342	\$268,304,449	-2.5%
Tax Receipts-	\$71,148,041	\$72,196,108	-1.5%	248,308,753	254,682,506	-2.5%
Sales and Gross Receipts	65,589,491	66,024,489	-0.7%	211,463,648	216,505,008	-2.3%
Motor Fuels Taxes	\$32,175,802	\$34,192,776	-5.9%	\$107,178,254	\$108,090,641	-0.8%
Motor Fuels Use & Surtax	\$684,643	\$1,591,070	-57.0%	2,196,231	4,182,300	-47.5%
Truck Trip Permits (fuel)	\$29,520	\$39,190	-24.7%	\$97,400	\$108,550	-10.3%
Motor Vehicle Usage	32,699,526	30,201,453	8.3%	101,991,763	104,123,516	-2.0%
License and Privilege	5,558,550	6,171,619	-9.9%	36,845,106	38,177,498	-3.5%
Motor Vehicles	3,800,919	4,204,117	-9.6%	14,265,550	15,379,655	-7.2%
Motor Vehicle Operators	543,171	567,969	-4.4%	1,269,907	1,289,718	-1.5%
Weight Distance	\$553,017	\$701,981	-21.2%	\$19,083,073	\$19,379,460	-1.5%
Truck Decal Fees	16,797	12,642	32.9%	57,088	53,409	6.9%
Other Special Fees	644,646	684,910	-5.9%	2,169,488	2,075,256	4.5%
Nontax Receipts	5,148,396	5,674,176	-9.3%	12,286,299	13,441,579	-8.6%
Departmental Fees	677,282	773,498	-12.4%	3,034,641	3,387,312	-10.4%
In Lieu of Traffic Fines	156,436	152,876	2.3%	541,195	468,317	15.6%
Highway Tolls	\$1,150,934	\$949,435	21.2%	\$3,458,847	\$2,969,146	16.5%
Investment Income	3,123,090	3,752,639	-16.8%	5,125,993	6,440,603	-20.4%
Miscellaneous	40,653	45,728	-11.1%	125,624	176,202	-28.7%
Redeposit of State Funds	\$683,382	(\$206,569)	---	\$1,059,290	\$180,364	487.3%